

Bologna, 17 dicembre 2014

ACQUISTO DI AZIONI ORDINARIE UNIPOL GRUPPO FINANZIARIO S.P.A. A SERVIZIO DEL PIANO DI COMPENSI BASATO SU STRUMENTI FINANZIARI

Con riferimento al comunicato stampa diffuso dalla scrivente Società (“**UnipolSai**”) il 23 giugno 2014, avente ad oggetto l’avvio del programma di acquisto di azioni ordinarie della controllante Unipol Gruppo Finanziario S.p.A. (“**Azioni UGF**”), deliberato dal Consiglio di Amministrazione di UnipolSai a servizio del Piano di compensi basato su strumenti finanziari del tipo *performance share*, destinato al personale Dirigente della Società per gli anni 2013-2015, si rende noto quanto segue:

- ai sensi e per gli effetti degli artt. 87-bis del Regolamento Emittenti e 4, quarto comma, del Regolamento della Commissione (CE) n. 2273 del 2003, UnipolSai ha acquistato sul mercato regolamentato, il giorno 11 dicembre 2014, n. 384.024 Azioni UGF (pari a circa lo 0,09% del capitale sociale ordinario) per complessivi Euro 1.623.157,08 (corrispettivo medio Euro 4,2267). In conformità alle sopra richiamate disposizioni di legge, si allega l’elenco di dettaglio delle singole operazioni di acquisto effettuate, con indicazione delle quantità, dei rispettivi prezzi ed orari di esecuzione;
- con le descritte operazioni, la Società ha concluso il citato programma di acquisto di azioni ordinarie della controllante mediante l’acquisto di complessive n. 3.029.024 Azioni UGF, al corrispettivo medio di Euro 4,1514, per complessivi Euro 12.574.648,63.

Alla data odierna, UnipolSai detiene complessivamente n. 3.175.902 azioni ordinarie della controllante UGF (pari a circa lo 0,72 % del capitale sociale ordinario).

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UnipolSai Assicurazioni S.p.A.

Operativa dal 6 gennaio 2014, UnipolSai Assicurazioni S.p.A. è la compagnia assicurativa multi-ramo del Gruppo Unipol nata a seguito della fusione per incorporazione in Fondiaria-SAI delle storiche compagnie Unipol Assicurazioni e Milano Assicurazioni, nonché di Premafin, holding finanziaria dell’ex Gruppo Fondiaria-SAI.

UnipolSai Assicurazioni è controllata da Unipol Gruppo Finanziario S.p.A. e, al pari di quest’ultima, è quotata alla Borsa Italiana, di cui rappresenta uno dei titoli a maggiore capitalizzazione.

Leader italiano nei rami Danni, in particolare nell’R.C. Auto, e forte di una posizione di assoluta preminenza nei rami Vita, UnipolSai ha registrato nel 2013 una raccolta assicurativa diretta pari a 15,4 miliardi di euro.

Dettaglio acquisti effettuati da UnipolSai Assicurazioni in data 11 dicembre 2014

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	09:17:34	3.672	4,2340	15.547,25
11-Dec-14	09:29:50	1.218	4,2500	5.176,50
11-Dec-14	09:29:52	1.582	4,2500	6.723,50
11-Dec-14	09:29:52	3.024	4,2520	12.858,05
11-Dec-14	09:31:06	9.250	4,2620	39.423,50
11-Dec-14	09:31:18	217	4,2600	924,42
11-Dec-14	09:31:18	3.263	4,2600	13.900,38
11-Dec-14	09:37:50	1.338	4,2800	5.726,64
11-Dec-14	09:37:52	669	4,2800	2.863,32
11-Dec-14	09:37:54	1.000	4,2840	4.284,00
11-Dec-14	09:38:12	2.946	4,2740	12.591,20
11-Dec-14	09:40:05	446	4,2700	1.904,42
11-Dec-14	09:40:05	2.500	4,2700	10.675,00
11-Dec-14	09:40:32	280	4,2680	1.195,04
11-Dec-14	09:40:32	1.200	4,2680	5.121,60
11-Dec-14	09:40:32	2.000	4,2680	8.536,00
11-Dec-14	09:49:40	277	4,2580	1.179,47
11-Dec-14	09:49:40	1.000	4,2580	4.258,00
11-Dec-14	09:49:40	1.020	4,2580	4.343,16
11-Dec-14	09:49:46	707	4,2460	3.001,92
11-Dec-14	09:50:02	480	4,2460	2.038,08
11-Dec-14	09:51:19	889	4,2460	3.774,69
11-Dec-14	10:00:17	907	4,2460	3.851,12
11-Dec-14	10:00:21	2.983	4,2440	12.659,85
11-Dec-14	10:02:30	2.983	4,2400	12.647,92
11-Dec-14	10:03:20	2.983	4,2360	12.635,99
11-Dec-14	10:03:34	1.473	4,2380	6.242,57
11-Dec-14	10:03:34	1.800	4,2380	7.628,40
11-Dec-14	10:04:42	684	4,2240	2.889,22
11-Dec-14	10:04:42	2.299	4,2240	9.710,98
11-Dec-14	10:04:52	2.983	4,2240	12.600,19
11-Dec-14	10:07:02	2.983	4,2120	12.564,40
11-Dec-14	10:09:13	2.983	4,2020	12.534,57
11-Dec-14	10:14:08	1.000	4,2300	4.230,00
11-Dec-14	10:14:08	1.524	4,2300	6.446,52

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	10:17:10	667	4,2280	2.820,08
11-Dec-14	10:17:10	847	4,2280	3.581,12
11-Dec-14	10:17:10	1.000	4,2280	4.228,00
11-Dec-14	10:20:12	263	4,2280	1.111,96
11-Dec-14	10:20:12	1.052	4,2280	4.447,86
11-Dec-14	10:20:12	1.198	4,2280	5.065,14
11-Dec-14	10:23:14	1.243	4,2280	5.255,40
11-Dec-14	10:23:14	1.271	4,2280	5.373,79
11-Dec-14	10:25:02	2.486	4,2180	10.485,95
11-Dec-14	10:29:16	714	4,2280	3.018,79
11-Dec-14	10:29:16	1.800	4,2280	7.610,40
11-Dec-14	10:31:15	2.486	4,2200	10.490,92
11-Dec-14	10:48:46	3.715	4,2200	15.677,30
11-Dec-14	10:49:12	313	4,2180	1.320,23
11-Dec-14	10:49:39	566	4,2180	2.387,39
11-Dec-14	10:49:39	1.347	4,2180	5.681,65
11-Dec-14	10:50:12	2.226	4,2160	9.384,82
11-Dec-14	10:54:48	866	4,2160	3.651,06
11-Dec-14	10:54:48	1.323	4,2160	5.577,77
11-Dec-14	11:00:15	2.226	4,2100	9.371,46
11-Dec-14	11:00:16	972	4,2100	4.092,12
11-Dec-14	11:00:18	1.800	4,2060	7.570,80
11-Dec-14	11:00:18	426	4,2060	1.791,76
11-Dec-14	11:02:12	681	4,2100	2.867,01
11-Dec-14	11:03:15	2.226	4,2080	9.367,01
11-Dec-14	11:03:16	1.800	4,2080	7.574,40
11-Dec-14	11:03:18	1.080	4,2100	4.546,80
11-Dec-14	11:03:18	1.338	4,2100	5.632,98
11-Dec-14	11:04:08	2.226	4,2040	9.358,10
11-Dec-14	11:04:08	81	4,2020	340,36
11-Dec-14	11:04:08	305	4,2020	1.281,61
11-Dec-14	11:04:08	483	4,2020	2.029,57
11-Dec-14	11:04:08	677	4,2020	2.844,75
11-Dec-14	11:04:08	680	4,2020	2.857,36
11-Dec-14	11:04:11	931	4,1980	3.908,34
11-Dec-14	11:04:11	1.295	4,1980	5.436,41

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	11:06:56	2.271	4,2020	9.542,74
11-Dec-14	11:07:26	2.226	4,1960	9.340,30
11-Dec-14	11:12:58	137	4,2000	575,40
11-Dec-14	11:12:58	700	4,2000	2.940,00
11-Dec-14	11:12:58	1.414	4,2000	5.938,80
11-Dec-14	11:16:00	1.051	4,2040	4.418,40
11-Dec-14	11:16:00	1.200	4,2040	5.044,80
11-Dec-14	11:19:02	1.800	4,2160	7.588,80
11-Dec-14	11:30:18	844	4,2200	3.561,68
11-Dec-14	11:30:18	1.800	4,2200	7.596,00
11-Dec-14	11:34:52	828	4,2200	3.494,16
11-Dec-14	11:34:52	1.800	4,2200	7.596,00
11-Dec-14	11:41:32	1.159	4,2200	4.890,98
11-Dec-14	11:41:32	1.800	4,2200	7.596,00
11-Dec-14	11:41:52	1.682	4,2200	7.098,04
11-Dec-14	11:41:52	1.800	4,2200	7.596,00
11-Dec-14	11:57:54	870	4,2200	3.671,40
11-Dec-14	11:57:54	1.800	4,2200	7.596,00
11-Dec-14	11:59:22	2.776	4,2180	11.709,17
11-Dec-14	12:05:02	958	4,2180	4.040,84
11-Dec-14	12:05:02	1.800	4,2180	7.592,40
11-Dec-14	12:05:04	1.800	4,2200	7.596,00
11-Dec-14	12:05:04	1.334	4,2200	5.629,48
11-Dec-14	12:05:06	855	4,2200	3.608,10
11-Dec-14	12:05:06	2.581	4,2200	10.891,82
11-Dec-14	12:08:08	1.335	4,2120	5.623,02
11-Dec-14	12:08:17	257	4,2060	1.080,94
11-Dec-14	12:08:17	1.078	4,2060	4.534,07
11-Dec-14	12:09:10	1.335	4,2000	5.607,00
11-Dec-14	12:10:10	588	4,1980	2.468,42
11-Dec-14	12:10:10	747	4,1980	3.135,91
11-Dec-14	12:15:22	905	4,2040	3.804,62
11-Dec-14	12:18:24	900	4,2140	3.792,60
11-Dec-14	12:21:15	890	4,2060	3.743,34
11-Dec-14	12:24:26	900	4,2100	3.789,00

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	12:24:49	148	4,2020	621,90
11-Dec-14	12:24:49	742	4,2020	3.117,88
11-Dec-14	12:27:35	122	4,1920	511,42
11-Dec-14	12:27:35	768	4,1920	3.219,46
11-Dec-14	12:30:38	890	4,1920	3.730,88
11-Dec-14	12:36:28	899	4,1940	3.770,41
11-Dec-14	12:39:30	900	4,2000	3.780,00
11-Dec-14	12:42:25	890	4,1920	3.730,88
11-Dec-14	12:46:22	350	4,1940	1.467,90
11-Dec-14	12:46:22	1.000	4,1940	4.194,00
11-Dec-14	12:48:19	1.335	4,1860	5.588,31
11-Dec-14	12:50:14	1.335	4,1800	5.580,30
11-Dec-14	12:55:24	1.350	4,1900	5.656,50
11-Dec-14	12:56:34	1.335	4,1840	5.585,64
11-Dec-14	12:58:38	635	4,1720	2.649,22
11-Dec-14	12:58:38	700	4,1720	2.920,40
11-Dec-14	13:04:26	1.350	4,1700	5.629,50
11-Dec-14	13:07:28	1.350	4,1900	5.656,50
11-Dec-14	13:10:30	1.350	4,1920	5.659,20
11-Dec-14	13:12:15	953	4,1860	3.989,26
11-Dec-14	13:12:29	382	4,1860	1.599,05
11-Dec-14	13:16:32	1.350	4,2000	5.670,00
11-Dec-14	13:19:12	452	4,1920	1.894,78
11-Dec-14	13:19:12	690	4,1920	2.892,48
11-Dec-14	13:19:45	193	4,1920	809,06
11-Dec-14	13:19:49	104	4,1880	435,55
11-Dec-14	13:20:18	1.231	4,1880	5.155,43
11-Dec-14	13:25:34	1.349	4,1800	5.638,82
11-Dec-14	13:28:36	281	4,1900	1.177,39
11-Dec-14	13:28:36	1.069	4,1900	4.479,11
11-Dec-14	13:31:38	1.350	4,2000	5.670,00
11-Dec-14	13:34:40	157	4,2060	660,34
11-Dec-14	13:34:40	1.193	4,2060	5.017,76
11-Dec-14	13:37:42	1.350	4,2100	5.683,50
11-Dec-14	13:38:43	1.335	4,2060	5.615,01

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	13:43:44	1.125	4,2000	4.725,00
11-Dec-14	13:44:07	1.335	4,1980	5.604,33
11-Dec-14	13:49:16	1.352	4,2000	5.678,40
11-Dec-14	13:52:18	669	4,2000	2.809,80
11-Dec-14	13:52:18	669	4,2000	2.809,80
11-Dec-14	13:55:20	1.361	4,1980	5.713,48
11-Dec-14	13:58:17	1.335	4,1900	5.593,65
11-Dec-14	14:01:22	1.350	4,1960	5.664,60
11-Dec-14	14:03:26	1.335	4,1880	5.590,98
11-Dec-14	14:05:15	1.335	4,1880	5.590,98
11-Dec-14	14:10:24	1.350	4,1960	5.664,60
11-Dec-14	14:11:52	1.335	4,1900	5.593,65
11-Dec-14	14:16:26	1.350	4,1880	5.653,80
11-Dec-14	14:19:28	50	4,1880	209,40
11-Dec-14	14:19:28	1.300	4,1880	5.444,40
11-Dec-14	14:22:30	660	4,1920	2.766,72
11-Dec-14	14:24:00	1.357	4,1960	5.693,97
11-Dec-14	14:27:02	1.350	4,1960	5.664,60
11-Dec-14	14:30:04	986	4,2000	4.141,20
11-Dec-14	14:32:18	1.358	4,2000	5.703,60
11-Dec-14	14:34:57	1.335	4,1940	5.598,99
11-Dec-14	14:38:20	828	4,2000	3.477,60
11-Dec-14	14:39:58	1.335	4,1960	5.601,66
11-Dec-14	14:40:28	1.335	4,1960	5.601,66
11-Dec-14	14:46:22	1.335	4,1960	5.601,66
11-Dec-14	14:48:44	453	4,1960	1.900,79
11-Dec-14	14:48:44	1.800	4,1960	7.552,80
11-Dec-14	14:50:20	2.226	4,1920	9.331,39
11-Dec-14	14:54:46	1.092	4,2000	4.586,40
11-Dec-14	14:54:46	1.159	4,2000	4.867,80
11-Dec-14	14:55:31	2.226	4,1920	9.331,39
11-Dec-14	15:00:48	919	4,1980	3.857,96
11-Dec-14	15:00:48	1.331	4,1980	5.587,54
11-Dec-14	15:03:50	642	4,1980	2.695,12
11-Dec-14	15:03:50	1.609	4,1980	6.754,58

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	15:06:52	1.667	4,1980	6.998,07
11-Dec-14	15:06:52	584	4,1980	2.451,63
11-Dec-14	15:09:54	1.605	4,1940	6.731,37
11-Dec-14	15:12:02	1.664	4,1980	6.985,47
11-Dec-14	15:12:02	560	4,1980	2.350,88
11-Dec-14	15:15:04	1.800	4,2000	7.560,00
11-Dec-14	15:15:20	1.780	4,1960	7.468,88
11-Dec-14	15:19:50	1.780	4,1920	7.461,76
11-Dec-14	15:24:06	999	4,1980	4.193,80
11-Dec-14	15:25:48	1.336	4,1980	5.608,53
11-Dec-14	15:25:48	473	4,1980	1.985,65
11-Dec-14	15:28:50	408	4,2000	1.713,60
11-Dec-14	15:28:50	1.392	4,2000	5.846,40
11-Dec-14	15:31:52	1.800	4,2000	7.560,00
11-Dec-14	15:34:54	1.791	4,2140	7.547,27
11-Dec-14	15:34:54	9	4,2140	37,93
11-Dec-14	15:39:04	208	4,2200	877,76
11-Dec-14	15:39:04	2.264	4,2200	9.554,08
11-Dec-14	16:16:02	1.218	4,2500	5.176,50
11-Dec-14	16:16:02	59	4,2500	250,75
11-Dec-14	16:16:02	2.500	4,2500	10.625,00
11-Dec-14	16:16:02	113	4,2500	480,25
11-Dec-14	16:22:12	1.800	4,2460	7.642,80
11-Dec-14	16:22:14	1.800	4,2480	7.646,40
11-Dec-14	16:22:14	1.686	4,2480	7.162,13
11-Dec-14	16:31:36	1.399	4,2640	5.965,34
11-Dec-14	16:31:52	4.331	4,2580	18.441,40
11-Dec-14	16:32:52	353	4,2500	1.500,25
11-Dec-14	16:32:52	400	4,2500	1.700,00
11-Dec-14	16:32:52	2.137	4,2500	9.082,25
11-Dec-14	16:32:52	1.441	4,2500	6.124,25
11-Dec-14	16:36:36	2.219	4,2460	9.421,87
11-Dec-14	16:36:36	787	4,2460	3.341,60
11-Dec-14	16:38:30	1.256	4,2440	5.330,46
11-Dec-14	16:39:16	1.800	4,2500	7.650,00

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	16:39:16	262	4,2500	1.113,50
11-Dec-14	16:39:16	123	4,2500	522,75
11-Dec-14	16:39:16	515	4,2500	2.188,75
11-Dec-14	16:40:46	494	4,2500	2.099,50
11-Dec-14	16:40:46	1.147	4,2500	4.874,75
11-Dec-14	16:41:00	2.404	4,2480	10.212,19
11-Dec-14	16:41:22	1.611	4,2580	6.859,64
11-Dec-14	16:41:22	1.000	4,2620	4.262,00
11-Dec-14	16:41:24	1.800	4,2620	7.671,60
11-Dec-14	16:41:24	3.333	4,2620	14.205,25
11-Dec-14	16:41:43	1.723	4,2520	7.326,20
11-Dec-14	16:41:43	2.608	4,2520	11.089,22
11-Dec-14	16:43:33	4.331	4,2520	18.415,41
11-Dec-14	16:46:48	1.932	4,2480	8.207,14
11-Dec-14	16:46:48	2.399	4,2480	10.190,95
11-Dec-14	16:48:25	4.331	4,2360	18.346,12
11-Dec-14	16:54:22	4.408	4,2480	18.725,18
11-Dec-14	16:57:24	882	4,2400	3.739,68
11-Dec-14	16:58:02	900	4,2460	3.821,40
11-Dec-14	16:58:02	1.000	4,2460	4.246,00
11-Dec-14	16:59:07	417	4,2380	1.767,25
11-Dec-14	16:59:38	1.904	4,2460	8.084,38
11-Dec-14	16:59:38	2.500	4,2460	10.615,00
11-Dec-14	17:02:34	4.331	4,2380	18.354,78
11-Dec-14	17:05:40	4.379	4,2420	18.575,72
11-Dec-14	17:07:02	3.290	4,2340	13.929,86
11-Dec-14	17:07:02	640	4,2340	2.709,76
11-Dec-14	17:07:02	401	4,2340	1.697,83
11-Dec-14	17:09:05	2.706	4,2320	11.451,79
11-Dec-14	17:13:02	1.654	4,2380	7.009,65
11-Dec-14	17:13:02	1.532	4,2380	6.492,62
11-Dec-14	17:15:44	1.796	4,2460	7.625,82
11-Dec-14	17:15:44	1.185	4,2460	5.031,51
11-Dec-14	17:15:44	559	4,2460	2.373,51
11-Dec-14	17:17:28	900	4,2400	3.816,00

Data	Ora	Azioni Acquistate	Prezzo	Controvalore
11-Dec-14	17:17:28	900	4,2400	3.816,00
11-Dec-14	17:17:28	900	4,2400	3.816,00
11-Dec-14	17:17:28	35	4,2400	148,40
11-Dec-14	17:18:09	730	4,2400	3.095,20
11-Dec-14	17:19:07	543	4,2400	2.302,32
11-Dec-14	17:19:48	760	4,2400	3.222,40
11-Dec-14	17:20:07	1.000	4,2400	4.240,00
11-Dec-14	17:20:23	1.162	4,2400	4.926,88
11-Dec-14	17:22:02	285	4,2460	1.210,11
11-Dec-14	17:30:00	873	4,2520	3.712,00
11-Dec-14	17:30:00	14.350	4,2520	61.016,20
11-Dec-14	17:30:00	142	4,2520	603,78
11-Dec-14	17:30:00	5.000	4,2520	21.260,00
11-Dec-14	17:30:00	341	4,2520	1.449,93
11-Dec-14	17:30:00	190	4,2520	807,88
11-Dec-14	17:30:00	835	4,2520	3.550,42
11-Dec-14	17:30:00	275	4,2520	1.169,30
11-Dec-14	17:30:00	595	4,2520	2.529,94
11-Dec-14	17:30:00	28	4,2520	119,06
11-Dec-14	17:30:00	823	4,2520	3.499,40
11-Dec-14	17:30:00	1.204	4,2520	5.119,41
11-Dec-14	17:30:00	8	4,2520	34,02
11-Dec-14	17:30:00	40	4,2520	170,08
11-Dec-14	17:30:00	833	4,2520	3.541,92
11-Dec-14	17:30:00	1.418	4,2520	6.029,34
11-Dec-14	17:30:00	6.068	4,2520	25.801,14
11-Dec-14	17:30:00	132	4,2520	561,26
11-Dec-14	17:30:00	381	4,2520	1.620,01
11-Dec-14	17:30:00	154	4,2520	654,81
11-Dec-14	17:30:00	334	4,2520	1.420,17

Totale	384.024	4,2267	1.623.157,08
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